

Pernod Ricard South Africa



Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620



Tax Invoice

Reg No: 1994/094226/07
Vat No: 4670144973

Buyer: Caraway Services (Pty) Ltd
OK Liquor Kidds Beach 2343
Sh 7 Kidds Beach S/Centre
Main Road
Kidds Beach
East London 5201

Consignee:
OK Liquor Kidds Beach 2343
Sh 7 Kidds Beach S/Centre
Main Road
Kidds Beach
East London 5201

Doc No: 1566790
Date: 2025-07-24
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1427472 SO
Liquor License: ECP/25636

Buyer's VAT: 4740284122

Requested Date: 2025-07-09

Customer PO: EC0126103197

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 1.9167	EA	2.00	243.01	-1.92	72.33	482.19
Total VAT						72.33	Total Including 554.52
COD Total							546.20

*Send back
Duplicated order*

*Stock back
Duplicated order*

Banking Details

Bank: Citibank ZAR
Account No: *****5023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

P3 - 158825

29107

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004226/07
Vat No: 457014973



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Banking Details

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Account No: *****6023
Branch: SOUTH AFRICA

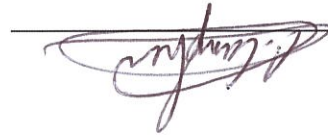


Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

[date]

Authorized by:



1/1

REQUEST FOR CREDIT - CR305986 2025-07-29 09:31:26

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Not Ordered / Duplicated Customer Name: OK FOODS KIDDS BEACH

Brief Description of Credit: Principal Customer Code: 62784

Doc. Date: 2025-07-24 Doc. Ref: PR1566790 GRV: 5 Credit Type: Credit Invoice Amt: R 554.52

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
148103U	Kahlua12x750ml 16	EA	1	W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: PR1566790 (1 Product Type)							

Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 743 4557

043 722 1981

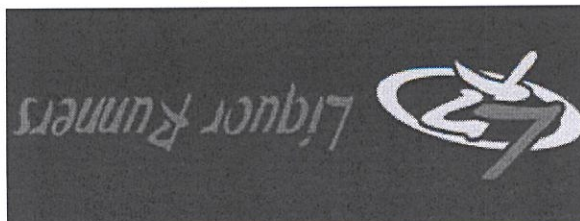
5201

East London

Braelyn

2 Strelitzia Street

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Braelyn
East London
5201





Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No: 1994/004226/07

Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 220164

BUYER: OK Liquor Kidds Beach 2343
Sh 7 Kidds Beach S/Centre
Main Road
Kidds Beach
East London
5201

CONSIGNEE: OK Liquor Kidds Beach 2343
Sh 7 Kidds Beach S/Centre
Main Road
Kidds Beach
East London
5201

Date - 2025/07/29
Customer - 62784
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 153825 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No: 4740284122

Shipping Terms: NA Not Applicable

Request Date
2025/07/29

Customer P.O.
EC0126103197

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Kahlua 12x750ml 16%	148103		EA	-2.00	241.0933	EA	-0	-1.50	-0.0041	-2.62	-482.19
					-2.00	241.0933		-0	-1.50	-0.0041	-2.62	-482.19
Terms	30 Days from statement 1.5%				Net Due	2025/08/30	Tax Rate	15 %	Sales Tax	-72.33	Total Order	-554.52

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2025/07/29 14:48:01
UserID: MBEHRENDT
R565A001 ZA43000014